

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 04/06/2026

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Installed by the TOWN OF CLARKS HILL-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/02/2026	150	ANDREW SUMNER	COMM CENTER - REFUNDS	100.00	100.00	5288	COMMUNITY BUILDING REFUND
03/03/2026	155	EVERETT J PRESCOTT, INC	WATER - OTHER OPERATING DISBURSEMENTS	20.40	20.40	5289	5/8 METER GASKET RUBBER, STAKE FLAGS
03/03/2026	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5290	OFFICE, COPIER, PRINTER, ETC
03/03/2026	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2277.56	2277.56	5291	04/01/04/30
03/03/2026	29	USA BLUEBOOK	WATER - SUPPLIES	450.59	450.59	5292	AMMONIA TEST, GLOVES, HACH NITRIFICATION INHIBITOR ETC
03/03/2026	137	LOCAL GOVERNMENT	GENERA - ATTORNEY AND CONSULTING	225.00	225.00	5293	CONSULTING
03/11/2026	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	450.00	450.00	5294	SUZY BASS CONSULTING
03/11/2026	5	BOBCAT OF LAFAYETTE	SEWAGE - MISCELLANEOUS - OTHER	125.45	125.45	5295	WORKING ON SEWER PLANT
03/11/2026	40	VERZION	PS LIT - OPERATING SUPPLIES	60.02	60.02	5296	POLICE AIR CARD
03/11/2026	30	WRIGHTS SERVICES	GEN - FUEL	1152.85	1152.85	5297	FUEL
03/11/2026	32	FRONTIER TELEPHONE	GEN - TELEPHONE	200.19	200.19	5298	TOWN HALL TELEPHONE
03/11/2026	9	DUKE ENGERY	SEWAGE - ELECTRIC	1430.50	1430.50	5299	SEWER LIFT
03/11/2026	7	KEYSTONE COOPERATIVE	LRs - FUEL	615.49	615.49	5300	FUEL
03/11/2026	178	BUSSE EXCAVATING	WATER - OTHER OPERATING DISBURSEMENTS	1220.00	1220.00	5301	WATER LEAK ON 9315 HIGH ST
03/12/2026	31	TIPMONT	SEWAGE - ELECTRIC	2160.07	2160.07	5302	SEWER PLANT ELECTRIC
03/16/2026	152	USA TODAY MEDIA CORP	GEN - ADVERTISING	82.95	82.95	5303	2025 CASH REPORT
03/16/2026	166	COMMONWEALTH	SEWAGE - PROFESSIONAL SERVICES	115950.00	115950.00	5304	PRELIMINARY DESIGN
03/16/2026	9	DUKE ENGERY	MVH - STREET LIGHTS	456.37	456.37	5305	9101 2154 8505
03/23/2026	163	CIRCLE SUPPLY INC.	WATER - PARTS	113.88	113.88	5306	CHECK VALVE FOR WATER PLANT
03/23/2026	24	MENARDS	PARK - OTHER SERVICES & CHARGES	70.22	70.22	5307	PARTS FOR MERRY GO ROUND
03/23/2026	155	EVERETT J PRESCOTT, INC	WATER - PARTS	258.71	258.71	5308	METER ADAPTER/ FLANGE, METER GASKET
03/24/2026	48	NFP PROPERTY & CASUALTY	GEN - INSURANCE (LIABILITY)	26114.00	26114.00	5309	INSURANCE
03/24/2026	58	TIPPECANOE COUNTY	SEWAGE - MISCELLANEOUS - OTHER	25.00	25.00	5310	RELEASE OF SEWER LIEN
03/26/2026	11	ENVIRONMENTAL	WATER - TESTING	35.00	35.00	5311	WATER TESTING COLIFORM & E COLI P/A
03/26/2026	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5312	PRINTER, COPIER, SCANNER
03/26/2026	29	USA BLUEBOOK	WATER - SUPPLIES	141.53	141.53	5314	HACH ASCORBIC ACID POWDER PILLOWS
03/26/2026	3	COMMERCIAL RUBBER &	PARK - OTHER SERVICES	157.98	157.98	5315	SEAL FOR MERRY GO AROUND

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			& CHARGES				
03/26/2026	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2210.67	2210.67	5316	04/02/26 TRASH BILL
03/31/2026	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	134.20	134.20	5318	MAILING APRIL 2026 WATER BILLS
03/31/2026	17	KEIRSTAN RUSSELL	COMM CENTER - REFUNDS	100.00	100.00	5319	COMMUNITY BUILDING REFUND
03/31/2026	46	DIANA LUPER	GEN - OTHER SERVICES AND CHARGES	248.24	248.24	5320	MARCH 2026 MILEAGE
03/03/2026	33	IRS	PAYROLL - EXPENSE	626.54	626.54	O9066	PAYROLL 03/03/2026 PAYROLL TAXES
03/03/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9067	PERF PAYROLL 03/03/2026
03/03/2026	34	INDIANA DEPT REVENUE	WATER - SALES TAX	518.86	518.86	O9078	FEB 2026 SALES TAX
03/03/2026	34	INDIANA DEPT REVENUE	PAYROLL - EXPENSE	444.20	444.20	O9079	FEB 2026 STATE AND COUNTY TAXES
03/10/2026	33	IRS	PAYROLL - EXPENSE	608.88	608.88	O9084	3/10/2026 PAYROLL TAXES
03/10/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9085	PERF PAYROLL 03/10/2026
03/25/2026	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	149.42	149.42	O9096	POLICE OFFICER INTERNET, PHONE ETC
03/05/2026	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O9097	WATER LOAN
03/02/2026	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	52.03	52.03	O9098	MARCH 2026 BANK SERVICE CHARGE
03/02/2026	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O9099	SEWER LOAN
03/17/2026	33	IRS	PAYROLL - EXPENSE	608.88	608.88	O9102	PARYOLL TAXES 03/17/2026
03/17/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9103	PR-PERF 03/17/2026
03/18/2026	83	INDIANA MARSHALS'	PS LIT - OFFICER TRAINING	125.00	125.00	O9107	POLICE TRAINING
03/24/2026	33	IRS	PAYROLL - EXPENSE	608.88	608.88	O9112	PAYROLL TAXES MAR 24, 2026
03/24/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.89	299.89	O9113	PAYROLL 03/24/2026 PERF
03/31/2026	33	IRS	PAYROLL - EXPENSE	638.00	638.00	O9127	3/31/2026 PAYROLL TAXES
03/31/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9128	PERF PR 3/31/2026
03/03/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2969.52	2969.52	P9068	GEN - CLERK-TREASURER SALARY
03/03/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1922.29	1922.29	P9069	Net Entry
03/10/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2915.69	2915.69	P9082	GEN - CLERK-TREASURER SALARY
03/10/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1888.24	1888.24	P9083	Net Entry
03/17/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2915.69	2915.69	P9100	GEN - CLERK-TREASURER SALARY
03/17/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1888.24	1888.24	P9101	Net Entry
03/24/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2915.69	2915.69	P9114	GEN - CLERK-TREASURER SALARY

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03/24/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1888.24	1888.24	P9115	Net Entry
03/31/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3050.25	3050.25	P9129	GEN - CLERK-TREASURER SALARY
03/31/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1988.39	1988.39	P9130	Net Entry
03/10/2026	151	BAYMONT BY WYNDHAM	GEN - CLERK EDUCATION	147.80	147.80	CC9086	CLERK TRAINING 2 NIGHTS
		Checks: 0- 5320		190217.78	190217.78		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Apr 16, 2026

Diana L Super
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF CLARKS HILL

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 190217.78.

Dated this 6th day of Apr 2026.

Carla Stearns
[Signature]
[Signature]
[Signature]

Signatures of Governing Board